

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	PCD NOMINEE CORP - FILIPINO	831,043,814.00	40.787849
2	PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	29.165852
3	PCD NOMINEE CORP - NON-FILIPINO	583,819,983.00	28.654038
4	SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	1.154800
5	HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.106669
6	REGINA CAPITAL DEVELOPMENT CORP	324,454.00	0.015924
7	A. T. YUCHENGCO, INC.	255,190.00	0.012525
8	ALAS, CARLOS DE LAS	114,298.00	0.005610
9	ALAS, CORNELIO DE LAS	114,195.00	0.005605
10	CHAN, FREDERICK	111,677.00	0.005481
11	YANG JIN LIANG	100,000.00	0.004908
12	RUFINO, JOSIE PADILLA	92,865.00	0.004558
13	LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.003366
14	MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	65,900.00	0.003234
15	YAO, SHUOBIN	57,000.00	0.002798
16	YAO, SHUOYU	57,000.00	0.002798
17	RUFINO, JOSEFINA PADILLA	54,292.00	0.002665
18	QUE, LIONG HEE G.	52,297.00	0.002567
19	CIPRIANO, BIENVENIDO C.	45,354.00	0.002226
20	REYES JR., MAURO C.	45,183.00	0.002218
21	CHAM TENG HUI	40,000.00	0.001963
22	QUEZON CITY ACADEMY	39,840.00	0.001955
23	YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001472
24	REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001232
25	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001227
26	CO, JUSTINA DY	22,973.00	0.001128
27	AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000982
28	MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000982
29	CANIZARES, MANUEL RAMOS	19,154.00	0.000940
30	CHENG, SUSAN CHAM	18,792.00	0.000922
31	LIMJUCO, SONIA	14,547.00	0.000714
32	BORROMEO, MILAGROS N.	13,662.00	0.000671
33	RODRIGUEZ, SYLVIA A.	13,258.00	0.000651
34	TAN, REMEDIOS TIU	13,129.00	0.000644
35	RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000619
36	BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000611
37	LO, JOHNNY	12,261.00	0.000602
38	YUCHENGCO III, ALFONSO S.	11,904.00	0.000584
39	GO, ALBERT H.	11,500.00	0.000564
40	PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000535
41	ANG, DANNY K.	10,640.00	0.000522
42	CORTEZ, PAULINO A.	10,000.00	0.000491
43	LIM, CHARLIE S.	10,000.00	0.000491
44	ANGANGCO, RAOUL R.	10,000.00	0.000491
45	GISELLE KAREN Y. GO	10,000.00	0.000491
46	SY, WILSON L.	9,683.00	0.000475
47	ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000452
48	GO, JOY MARGARET C.	9,000.00	0.000442
49	YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000414
50	CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000409
51	JESUS, ZENAIDA D. DE	7,982.00	0.000392
52	TAN, LUCIANO H.	7,674.00	0.000377
53	TIMBOL, ALEXANDER S.	7,659.00	0.000376
54	JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000375
55	RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000373
56	JESUS, LUIS CONRADO D. DE	7,604.00	0.000373
57	JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000373
58	CHUA, TERESITA WY	7,526.00	0.000369
59	ONG, JOSEPH CHAN	7,419.00	0.000364
60	CO, FAY UY	7,332.00	0.000360
61	GOMEZ, ERIBERTO H.	7,252.00	0.000356
62	RUBIO, CESAR A.	7,252.00	0.000356
63	DIZON, FRANCISCO A.	7,122.00	0.000350
64	TAN, CARIDAD K.	7,066.00	0.000347
65	SANCHEZ, AMPARO V.	6,993.00	0.000343
66	SUAREZ, MARIA LUISA J.	6,716.00	0.000330
67	ANGLINBEE, ROBERTO K.	6,655.00	0.000327
68	LEE, SAMUEL U.	6,511.00	0.000320
69	LOPEZ JR., EDUARDO S.	6,091.00	0.000299
70	ONG, CHRISTINE S.	5,996.00	0.000294
71	MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000287
72	STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000287
73	GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000287
74	ONG, JERRY C.	5,795.00	0.000284
75	ONGADON, JORDAN CHAN	5,795.00	0.000284
76	OQUIAS, JOCELYN LIM	5,750.00	0.000282

77 TAN YAN DOO, JOSE	5,750.00	0.000282
78 BELL-KNIGHT, EDNA S.	5,750.00	0.000282
79 TANADA, MELISSA F.	5,623.00	0.000276
80 SIA PHOA A HON	5,593.00	0.000275
81 YOUNG, JAMES D.	5,451.00	0.000268
82 ONG, JILLIANNE DE JESUS	5,000.00	0.000245
83 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000233
84 TAN, ROGER KO TAN &/OR MAE ROLEN HING	4,707.00	0.000231
85 RAMOS JR., CARLOS	4,689.00	0.000230
86 SUY LING DY, ROSA	4,600.00	0.000226
87 MARTINEZ, JOSEFINA H.	4,573.00	0.000224
88 ABAYA, MONA LISA Y.	4,496.00	0.000221
89 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000213
90 INTRA INVEST SECURITIES, INC.	4,201.00	0.000206
91 YUCHENGCO, ALFONSO T.	3,997.00	0.000196
92 MALIG, JAIME	3,906.00	0.000192
93 CALADIAO JR., EUSEBIO	3,737.00	0.000183
94 CHUA, CEFERINO	3,737.00	0.000183
95 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000174
96 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000173
97 SIA, ANITA	3,450.00	0.000169
98 HERNANDEZ, RENATO M.	3,450.00	0.000169
99 SANDRA MARIE R. AGUILAR	3,272.00	0.000161
100 RCBC TA# 33-472-3	3,260.00	0.000160
TOTAL	2,037,138,649.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	8,359,575
A & A SECURITIES, INC.	794,903
ABACUS SECURITIES CORPORATION	3,896,920
PHILSTOCKS FINANCIAL INC	618,033
A. T. DE CASTRO SECURITIES CORP.	44,000
ALPHA SECURITIES CORP.	74,315
BA SECURITIES, INC.	83,896
AP SECURITIES INCORPORATED	381,158
ANSALDO, GODINEZ & CO., INC.	290,785
AB CAPITAL SECURITIES, INC.	632,309
SB EQUITIES, INC.	4,655,564
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
ASIASEC EQUITIES, INC.	60,612
ASTRA SECURITIES CORPORATION	746,755
CHINA BANK SECURITIES CORPORATION	463,500
BELSON SECURITIES, INC.	186,375
BENJAMIN CO CA & CO., INC.	566
JAKA SECURITIES CORP.	9,550
BPI SECURITIES CORPORATION	2,892,232
CAMPOS, LANUZA & COMPANY, INC.	195,239
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	155,000
CTS GLOBAL EQUITY GROUP, INC.	2,250,565
TRITON SECURITIES CORP.	712,148
IGC SECURITIES INC.	37,225
CUALOPING SECURITIES CORPORATION	480,745
DAVID GO SECURITIES CORP.	131,512
DIVERSIFIED SECURITIES, INC.	25,274
E. CHUA CHIACO SECURITIES, INC.	305,602
EQUITABLE SECURITIES (PHILS.) INC.	162
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,296,479
EQUITIWORLD SECURITIES, INC.	83,622
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,938,395
FIRST ORIENT SECURITIES, INC.	4,818
FIRST INTEGRATED CAPITAL SECURITIES, INC.	476,534
F. YAP SECURITIES, INC.	273,700
AURORA SECURITIES, INC.	39,036
GLOBALINKS SECURITIES & STOCKS, INC.	355,113
JSG SECURITIES, INC.	175,050
GOLDSTAR SECURITIES, INC.	326,561
GUILD SECURITIES, INC.	307,305
HDI SECURITIES, INC.	1,964,422
H. E. BENNETT SECURITIES, INC.	143,851
HIGHLAND SECURITIES PHIL., INC.	56
HK SECURITIES, INC.	62
I. ACKERMAN & CO., INC.	4,424
I. B. GIMENEZ SECURITIES, INC.	15,265
INVESTORS SECURITIES, INC.	151,104
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	101,267
INTRA-INVEST SECURITIES, INC.	22,917
ASIAN CAPITAL EQUITIES, INC.	577
J.M. BARCELON & CO., INC.	69

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	508,100
STRATEGIC EQUITIES CORP.	765,325
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
LUCKY SECURITIES, INC.	2,451,308
LUYS SECURITIES COMPANY, INC.	25,178
MANDARIN SECURITIES CORPORATION	104,326
MARINO OLONDRIZ Y CIA	75
COL Financial Group, Inc.	3,208,776
DA MARKET SECURITIES, INC.	463,407
MERCANTILE SECURITIES CORP.	44,681
MERIDIAN SECURITIES, INC.	338,146
MDR SECURITIES, INC.	42,050
REGIS PARTNERS, INC.	20,164
MOUNT PEAK SECURITIES, INC.	707
NEW WORLD SECURITIES CO., INC.	188,460
OPTIMUM SECURITIES CORPORATION	81,298
RCBC SECURITIES, INC.	628,177,782
PAN ASIA SECURITIES CORP.	115,000
PAPA SECURITIES CORPORATION	45,392,058
MAYBANK ATR KIM ENG SECURITIES, INC.	5,163,898
PLATINUM SECURITIES, INC.	26,955
PNB SECURITIES, INC.	92,306
PREMIUM SECURITIES, INC.	724,647
SALISBURY BKT SECURITIES CORPORATION	29,658
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,039,737
R & L INVESTMENTS, INC.	4,967
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	242,245
REGINA CAPITAL DEVELOPMENT CORPORATION	641,979
R. NUBLA SECURITIES, INC.	91,891
AAA SOUTHEAST EQUITIES, INCORPORATED	11,400
R. S. LIM & CO., INC.	511,371
RTG & COMPANY, INC.	416,107
S.J. ROXAS & CO., INC.	6,593
SECURITIES SPECIALISTS, INC.	15,501
FIDELITY SECURITIES, INC.	77,765
SUMMIT SECURITIES, INC.	523,913
STANDARD SECURITIES CORPORATION	190,857
SUPREME STOCKBROKERS, INC	469
TANSENGCO & CO., INC.	220,205
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	10,315
TOWER SECURITIES, INC.	1,464,370
TRANS-ASIA SECURITIES, INC.	182,000
UCPB SECURITIES, INC.	58,738
E.SECURITIES, INC.	575
VENTURE SECURITIES, INC.	26,538
FIRST METRO SECURITIES BROKERAGE CORP.	2,691,208
WEALTH SECURITIES, INC.	1,703,790
WESTLINK GLOBAL EQUITIES, INC.	74,593
BERNAD SECURITIES, INC.	56,955
WONG SECURITIES CORPORATION	50,185
YAO & ZIALCITA, INC.	771,936
YU & COMPANY, INC.	1,142,715
BDO SECURITIES CORPORATION	111,844,311
EAGLE EQUITIES, INC.	70,585
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,433
SOLAR SECURITIES, INC.	303,967
G.D. TAN & COMPANY, INC.	89,118
CLSA PHILIPPINES, INC.	50

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	1,114,997
UNICAPITAL SECURITIES INC.	245,609
SunSecurities, Inc.	18,800
COHERCO SECURITIES, INC.	71,061
TIMSON SECURITIES, INC.	163,100
STAR ALLIANCE SECURITIES CORP.	259,013
CITIBANK N.A.	60,058,035
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
RCBC TRUST & INVESTMENT DIVISION	59,049,239
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,630,764
DEUTSCHE BANK MANILA-CLIENTS A/C	1,903,405
STANDARD CHARTERED BANK	2,984,013
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	523,842,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	64,801
MBTC - TRUST BANKING GROUP	537,657
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,011,061
MALAYAN INSURANCE COMPANY, INC.	46,891,695
MICO EQUITIES, INC.	26,626,375
PCD NOMINEE	59
Total	1,628,301,045

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.